



# Daily News Summary

## Stock Bangladesh Limited

Date: 28th January 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

BATBC

*Today's Index Mover*

ALLTEX

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	107,636
<b>Volume</b>	126,109,550
<b>Turnover</b>	4,050.49 million

## INDEX INFORMATION

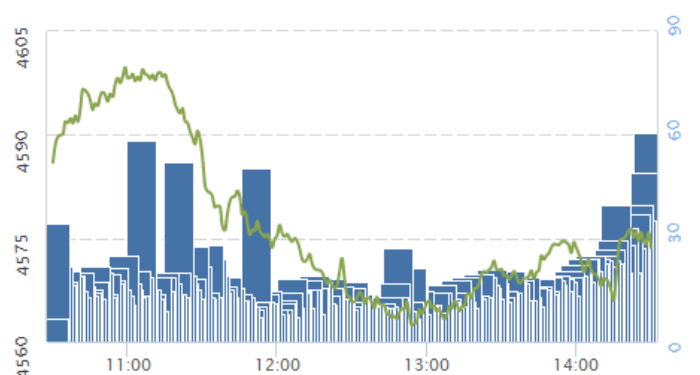
Index Name	Change Point
DS30	-3.52
DSEX	-12.40

## Trade Status

**+99      - 174      = 48**

## INDEX

DSEX DSE30 DSI



Trading Code: ABB1STMF

News Title: ABB1STMF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.16 as against Tk. 0.17 for October-December, 2014; EPU was Tk. 0.32 for July-December, 2015 as against Tk. 0.30 for July-December, 2014. NOCFPU was Tk. 0.43 for July-December, 2015 as against Tk. 0.42 for July-December, 2014. NAV per unit at market price was Tk. 11.27 as of December 31, 2015 and Tk. 12.24 as of June 30, 2015. NAV per unit at cost price was Tk. 11.07 as of December 31, 2015 and Tk. 12.03 as of June 30, 2015.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. (0.00) as against Tk. 0.15 for October-December, 2014; EPU was Tk. 0.26 for July-December, 2015 as against Tk. 0.30 for July-December, 2014. NOCFPU was Tk. 0.19 for July-December, 2015 as against Tk. 0.32 for July-December, 2014. NAV per unit at market price was Tk. 10.54 as of December 31, 2015 and Tk. 10.82 as of June 30, 2015. NAV per unit at cost price was Tk. 10.62 as of December 31, 2015 and Tk. 11.02 as of June 30, 2015.

Trading Code: PHPMF1

News Title: PHPMF1: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. (0.25) as against Tk. 0.13 for October-December, 2014; EPU was Tk. 0.41 for July-December, 2015 as against Tk. 0.34 for July-December, 2014. NOCFPU was Tk. 0.20 for July-December, 2015 as against Tk. 0.26 for July-December, 2014. NAV per unit at market price was Tk. 10.58 as of December 31, 2015 and Tk. 10.85 as of June 30, 2015. NAV per unit at cost price was Tk. 11.08 as of December 31, 2015 and Tk. 11.62 as of June 30, 2015.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. (0.04) as against Tk. 0.14 for October-December, 2014; EPU was Tk. 0.35 for July-December, 2015 as against Tk. 0.25 for July-December, 2014. NOCFPU was Tk. 0.33 for July-December, 2015 as against Tk. 0.14 for July-December, 2014. NAV per unit at market price was Tk. 10.79 as of December 31, 2015 and Tk. 11.49 as of June 30, 2015. NAV per unit at cost price was Tk. 10.93 as of December 31, 2015 and Tk. 11.70 as of June 30, 2015.

Trading Code: ALARABANK

News Title: ALARABANK: Floor Spaces Purchase

News: The Company has informed that the Board of Directors has taken decision, among others, to purchase 5,722 sft. floor area (4th floor) and 02 Car parking with proportionate land at Apan Angina Mirpur City Center, 3/A, Darus Salam, Mirpur-1, Dhaka for Data Recovery Site (DRS), AIBL @ Tk. 8,500.00 per sft. totaling Tk. 5,63,58,180.00 (Cost of floor area of Tk. 4,86,37,000.00 + 02 Car Parking of Tk. 8,00,000.00 + Registration Cost of Tk. 69,21,180.00) (Approx) subject to obtaining approval from Bangladesh Bank.

Trading Code: MALEKSPIN

News Title: MALEKSPIN: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.42 for October-December, 2015 as against Tk. 0.38 for October-December, 2014; Consolidated EPS was Tk. 0.74 for July-December, 2015 as against Tk. 0.84 for July-December, 2014. Consolidated NOCFPS was Tk. 1.91 for July-December, 2015 as against Tk. 1.57 for July-December, 2014. Consolidated NAV per share was Tk. 45.57 as of December 31, 2015 and Tk. 44.83 as of June 30, 2015.

Trading Code: HWAWELLTEX

News Title: HWAWELLTEX: Cash Dividend Disbursement

News: The Company has informed that it has disbursed cash dividend for the year ended on June 30, 2015 to the respective shareholders' bank accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) system.

Trading Code: DESHBANDHU

News Title: DESHBANDHU: Cash Dividend Disbursement

News: The Company has informed that it has disbursed cash dividend for the year ended on June 30, 2015.

Trading Code: SPCL

News Title: SPCL: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of the Company as "AA2" along with a stable outlook based on audited financial statements up to June 30, 2015; bank liability position as on December 31, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: SALAMCRST

News Title: SALAMCRST: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 31.01.2016 after record date.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.25 for October-December, 2015 as against Tk. 0.14 for October-December, 2014; Consolidated EPS was Tk. 2.06 for July-December, 2015 as against Tk. 0.89 for July-December, 2014. Consolidated NOCFPS was Tk. 6.61 for July-December, 2015 as against Tk. 2.63 for July-December, 2014. Consolidated NAV per share was Tk. 29.52 as of December 31, 2015 and Tk. 29.45 as of June 30, 2015.

Trading Code: JUTESPINN

News Title: JUTESPINN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (7.54) for Oct.-Dec., 2015 as against Tk. (7.53) for Oct.-Dec., 2014; EPS was Tk. (17.24) for July-Dec., 2015 as against Tk. (18.17) for July-Dec., 2014. NOCFPS was Tk. (10.89) for July-Dec., 2015 as against Tk. 9.93 for July-Dec., 2014. NAV per share was Tk. (122.42) as of December 31, 2015 and Tk. (105.18) as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (225.12) million as on 31.12.2015 resulting total shareholders • equity stands at Tk. (208.12) million.

Trading Code: BENGALWTL

News Title: BENGALWTL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.27 for October-December, 2015 as against Tk. 0.92 for October-December, 2014; Consolidated EPS was Tk. 1.76 for July-December, 2015 as against Tk. 1.86 for July-December, 2014. NOCFPS was Tk. 0.31 for July-December, 2015 as against Tk. 0.08 for July-December, 2014. Consolidated NAV per share was Tk. 34.16 as of December 31, 2015 and Tk. 26.31 as of June 30, 2015.

Trading Code: METROSPIN

News Title: METROSPIN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.05 for October-December, 2015 as against Tk. 0.03 for October-December, 2014; EPS was Tk. 0.11 for July-December, 2015 as against Tk. 0.22 for July-December, 2014. NOCFPS was Tk. (0.37) for July-December, 2015 as against Tk. 1.11 for July-December, 2014. NAV per share was Tk. 16.64 as of December 31, 2015 and Tk. 16.83 as of June 30, 2015.

Trading Code: NPOLYMAR

News Title: NPOLYMAR: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.77 for October-December, 2015 as against Tk. 0.81 for October-December, 2014; EPS was Tk. 1.18 for July-December, 2015 as against Tk. 1.40 for July-December, 2014. NOCFPS was Tk. 3.78 for July-December, 2015 as against Tk. 13.80 for July-December, 2014. NAV per share was Tk. 56.17 as of December 31, 2015 and Tk. 32.14 as of December 31, 2014.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.08 as against Tk. 0.09 for October-December, 2014; EPU was Tk. 0.56 for July-December, 2015 as against Tk. 0.30 for July-December, 2014. NOCFPU was Tk. 0.08 for July- December, 2015 as against Tk. (0.04) for July- December, 2014. NAV per unit at market price was Tk. 7.68 as of December 31, 2015 and Tk. 8.13 as of June 30, 2015. NAV per unit at cost price was Tk. 11.85 as of December 31, 2015 and Tk. 12.05 as of June 30, 2015.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.12 as against Tk. 0.23 for October-December, 2014; EPU was Tk. 0.37 for July-December, 2015 as against Tk. 0.49 for July-December, 2014. NOCFPU was Tk. 0.20 for July- December, 2015 as against Tk. 0.10 for July- December, 2014. NAV per unit at market price was Tk. 8.76 as of December 31, 2015 and Tk. 9.69 as of June 30, 2015. NAV per unit at cost price was Tk. 10.84 as of December 31, 2015 and Tk. 11.47 as of June 30, 2015.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.17 as against Tk. 0.14 for October-December, 2014; EPU was Tk. 0.46 for July-December, 2015 as against Tk. 0.52 for July-December, 2014. NOCFPU was Tk. (0.06) for July- December, 2015 as against Tk. 0.05 for July- December, 2014. NAV per unit at market price was Tk. 9.33 as of December 31, 2015 and Tk. 9.86 as of June 30, 2015. NAV per unit at cost price was Tk. 11.22 as of December 31, 2015 and Tk. 11.76 as of June 30, 2015.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.13 as against Tk. 0.24 for October-December, 2014; EPU was Tk. 0.31 for July-December, 2015 as against Tk. 0.42 for July-December, 2014. NOCFPU was Tk. 0.10 for July- December, 2015 as against Tk. 0.10 for July- December, 2014. NAV per unit at market price was Tk. 8.42 as of December 31, 2015 and Tk. 8.50 as of June 30, 2015. NAV per unit at cost price was Tk. 13.09 as of December 31, 2015 and Tk. 13.28 as of June 30, 2015.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.08 as against Tk. 0.09 for October-December, 2014; EPU was Tk. 0.38 for July-December, 2015 as against Tk. 0.23 for July-December, 2014. NOCFPU was Tk. 0.09 for July- December, 2015 as against Tk. (0.05) for July- December, 2014. NAV per unit at market price was Tk. 7.53 as of December 31, 2015 and Tk. 7.58 as of June 30, 2015. NAV per unit at cost price was Tk. 11.41 as of December 31, 2015 and Tk. 11.53 as of June 30, 2015.

Trading Code: ICB1STNRB

News Title: ICB1STNRB: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.45 as against Tk. 0.61 for October-December, 2014; EPU was Tk. 1.20 for July-December, 2015 as against Tk. 1.43 for July-December, 2014. NOCFPU was Tk. 0.33 for July- December, 2015 as against Tk. (0.16) for July- December, 2014. NAV per unit at market price was Tk. 21.56 as of December 31, 2015 and Tk. 24.17 as of June 30, 2015. NAV per unit at cost price was Tk. 32.63 as of December 31, 2015 and Tk. 34.63 as of June 30, 2015.

Trading Code: PF1STMF

News Title: PF1STMF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.12 as against Tk. 0.12 for October-December, 2014; EPU was Tk. 0.33 for July-December, 2015 as against Tk. 0.33 for July-December, 2014. NOCFPU was Tk. 0.06 for July- December, 2015 as against Tk. (0.09) for July- December, 2014. NAV per unit at market price was Tk. 7.80 as of December 31, 2015 and Tk. 7.86 as of June 30, 2015. NAV per unit at cost price was Tk. 11.51 as of December 31, 2015 and Tk. 11.68 as of June 30, 2015.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.20 as against Tk. 0.18 for October-December, 2014; EPU was Tk. 0.50 for July-December, 2015 as against Tk. 0.48 for July-December, 2014. NOCFPU was Tk. 0.04 for July- December, 2015 as against Tk. 0.03 for July- December, 2014. NAV per unit at market price was Tk. 10.55 as of December 31, 2015 and Tk. 10.99 as of June 30, 2015. NAV per unit at cost price was Tk. 14.80 as of December 31, 2015 and Tk. 15.30 as of June 30, 2015.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.13 as against Tk. 0.14 for October-December, 2014; EPU was Tk. 0.38 for July-December, 2015 as against Tk. 0.38 for July-December, 2014. NOCFPU was Tk. 0.10 for July- December, 2015 as against Tk. (0.03) for July- December, 2014. NAV per unit at market price was Tk. 8.15 as of December 31, 2015 and Tk. 8.37 as of June 30, 2015. NAV per unit at cost price was Tk. 11.53 as of December 31, 2015 and Tk. 11.85 as of June 30, 2015.

Trading Code: MPETROLEUM

News Title: MPETROLEUM: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 3.48 for October-December, 2015 as against Tk. 4.01 for October-December, 2014; EPS was Tk. 8.39 for July-December, 2015 as against Tk. 9.88 for July-December, 2014. NOCFPS was Tk. 12.59 for July-December, 2015 as against Tk. (21.56) for July-December, 2014. NAV per share was Tk. 82.90 as of December 31, 2015 and Tk. 74.51 as of June 30, 2015.

Trading Code: SHURWID

News Title: SHURWID: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase securities of Shurwid Industries Limited starting from January 31, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

#### SHURWID: Category Change

News: The Company will be placed in 'Z' category from existing 'A' category with effect from January 31, 2016 as the Company did not recommend any dividend for year ended on June 30, 2015.

#### SHURWID: Dividend Declaration and Fixed Assets Selling

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2015. The Board has also decided to hold an EGM to take approval from the shareholders for selling of fixed assets (Generator) with Cost (Depreciated Value) of Tk. 3,00,27,510.00 (which is 6.81% of Fixed Assets and 4.07% of Total Assets). Date of EGM and AGM: 19.03.2016, Time for EGM and AGM : 10.00 AM and 11:00 AM respectively, Venue: Factory Premises, Bi Mile, Konabari, Gazipur. Record date: 23.02.2016.

The Company has also reported Net Profit of Tk. (1.65) million, EPS of Tk. (0.03), NAV per share of Tk. 12.27 and NOCFPS of Tk. 0.10 for the year ended on June 30, 2015 as against Tk. 51.53 million, Tk. 1.64, Tk. 20.22 and Tk. 0.89 respectively for the same period of the previous year.

#### RSRMSTEEL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.56 for October-December, 2015 as against Tk. 0.65 for October-December, 2014; EPS was Tk. 1.70 for July-December, 2015 as against Tk. 1.58 for July-December, 2014. NOCFPS was Tk. (1.47) for July-December, 2015 as against Tk. (14.70) for July-December, 2014. NAV per share was Tk. 39.30 as of December 31, 2015 and Tk. 45.63 as of June 30, 2015.

#### 1STPRIMFMF: Price Limit Open

News: There will be no price limit on the trading of the units of the Fund today (28.01.2016) following its corporate declaration.

#### 1STPRIMFMF: Dividend Declaration

News: The Trustee Committee of the fund has approved 5% cash dividend for the year ended on December 31, 2015. Record date: 17.02.2016. The Fund has also reported EPU of Tk. 0.53, NAV per unit of Tk. 16.33 at cost price basis, NAV per unit of Tk. 10.39 at Market price basis and NOCFPU of Tk. (0.01) for the year ended on December 31, 2015 as against Tk. 0.93, Tk. 16.79, Tk. 11.59 and Tk. 0.06 respectively for the year ended on December 31, 2014.

#### DESHBANDHU: Q2 Financials

News: (Q2 Un - audited): EPS was Tk. 0.19 for October - December, 2015 as against Tk. 0.23 for October - December, 2014; EPS was Tk. (0.09) for July - December, 2015 as against Tk. 0.61 for July - December, 2014. NOCFPS was Tk. 0.71 for July - December, 2015 as against Tk. (0.45) for July - December, 2014. NAV per share was Tk. 10.51 as of December 31, 2015 and Tk. 10.60 as of June 30, 2015.

#### STANCERAM: Q2 Financials

News: (Q2 Un - audited): EPS was Tk. 0.15 for October - December, 2015 as against Tk. 0.11 for October - December, 2014; EPS was Tk. 0.28 for July - December, 2015 as against Tk. 0.26 for July - December, 2014. NOCFPS was Tk. (2.23) for July - December, 2015 as against Tk. 0.69 for July - December, 2014. NAV per share was Tk. 14.12 as of December 31, 2015 and Tk. 14.36 as of June 30, 2015.